EXHIBIT 3

PAYER'S name, street address, city, state. ZIP code, and telephone no.	1a Date of sale	CMB No. 1545-0715 Proceeds I		
SERNARD L. MADOFF 885 THIRD AVE.	1b CUSIP No	- 1999 Form 1099-B	Barter Exchange Transactions	
DIRECT INQUIRIES TO: 212 230-2470	2 Stocks, bonds, etc. 48913477 o Z4 Reported } Gross proceeds			
PAYER'S Federal identification number RECIPIENT'S Identification number 13-1997126 REDACTED - 7569	3 Bartering \$	4 Federal income tax withheld \$	For Payer	
RECIPIENT'S name, address, and ZIP code	5 Description		or State Copy For Privacy Act and Paperwork Reduction Act Notice and	
GERALD E KELLER TSTEE	Regulated Futures Contracts			
GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98	8 Profit or (loss) realized in 1999	7 Unrestized profit or (loss) on open contracts—12/31/98		
	\$	3	1999 Instructions	
Account number (optional) 2nd TIN No	8 Unrealized profit or Josef on open contracts—12/31/99	9 Aggregate profit or (loss)	for Forms 109 1098, 5498, ar W-2	

08-01789-cgm Doc 20696-3 __Filed 08/17/21 Entered 08/17/21 18:14:53 Ex. 3 VOIDCombilation Resolution Pg 3 of 9 PAYER'S name, street address, city, state, ZIP code, and telephone no. OMB No. 1545-0110 Dividends and BERNARD L. MADOFF 15108.11 1999 **Distributions** 885 THIRD AVE. 2a Total capital gain distr. NEW YORK, NY 10022 DIRECT INQUIRIES TO: 212 230-2470 Form 1099-DIV PAYER'S Federal identification number RECIPIENT'S identification number 2b 28% rate gain 2c Unrecap. sec. 1250 gain Copy C 13-1997126 REDACTED -7569 For Payer or State Copy RECIPIENT'S name, address, and ZIP code 2d Section 1202 gain Nontaxable distributions For Privacy Act and Paperwork GERALD E KELLER TSTEE Reduction Act GERALD E KELLER SEP PROPERTY Notice and Federal income tax withheld Investment expenses instructions for THE GERALD & BARBARA KELLER completing this FAMILY TRUST UA 6/2/98 Foreign tax paid Foreign country or U.S. possession form, see the 1999 Instructions for Forms 1099, Account number (optional) 2nd TIN Not. Cash liquidation distr. 9 Noncash liquidation distr. 1098, 5498, and 1ZB314 14 W-2G.

Form 1099-DIV

Department of the Treasury - Internal Revenue Service

PAYER'S name, street address, city, state, ZIP code, and telephone no. BERNARD Lo MADCFF 885 THIRD AVE-		L	Date of sale	2000 Form 1099-B	Proceeds From Broker and Barter Exchange Transaction	
NEW YORK, NY DIRECT INQUIRES	10022 T0: 212 230-2470	3	Stocks, bonds, etc. 61936117-83	Reported S Gross proceeds to IRS Cross proceeds to	ess conv	nessions and option premiums
PAYER'S Federal Identification number 13-1997126	RECIPIENT'S identification number REDACTED = 7569	3	Bartering	4 Federal income tax withhe \$	HO	Copy C For Payer
GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD 6 BARBARA KELLER FAMILY TRUST UA 6/2/98		5	Description			or State Copy For Privacy Act
		Regulated Futures Contracts			and Paperwork Reduction Act	
		6 \$	Profit or (loss) realized in 2000	7 Unrealized profit or (loss) open contracts—12/31/99		Notice, see the 2000 General Instructions for
Account number (optional)	2nd TIN Not	4	Unrealized profit or (loss) on open contracts—(2/3\(/2000)	9 Aggregare profit or floss		Forms 1099, 1098, 5498, and W-2G.

Form 1099-B

Department of the Treasury - Internal Revenue Service:

		CTED (if absolved)	Псовы	
	OMB No. 1545-0715	CTED (if checked)	state ZIP code and telephone no	PAYER'S name, street address, city,
roceeds Fro	UMB No. 1545-0/15	18 Date of Sale of exchange	The rest address, only, state, 21 code, and telephone (ic.	
Broker ar			==	BERNARD L. MADO
rter Exchang	20 04 ⁸	1b CUSIP no.		885 THIRD AVE.
Transaction	<u> </u>	IB COSIP no.	10022	
		1	10022	MEM TORKE NI
<u> </u>	Form 1099-B		*C*212 220 2/32	DIRECT INQUIRECE
	Reported) Gross proceeds		10:212 230-2470	DIRECT INQUIRIES
missions and option premit	to IRS Gross proceeds less con	\$ 76218842.80		
	4 Federal income tax withheld	3 Bartering	RECIPIENT'S identification number	PAYER'S Federal identification number
1				
				12 1007104
	\$	\$	REDACTED-7569	13-1997126
Сору	6 Classes of stock exchanged	5 No. of shares exchanged	code	RECIPIENT'S name, address, and ZIP
For Pay	evollanden	}		
or State Co				GERALD E KELLER
		7 Description		GERALD E KELLER
For Privacy A		· 		THE GERALD & BAR
and Paperwo	*.	¥	6/2/98	FAMILY TRUST UA
Reduction A	9 Unrealized profit or (loss) on	8 Profit or (loss) realized in		
Notice, see to	open contracts—12/31/2003	2004		
Instructions f	\$	\$	*	
Forms 109	11 Aggregate profit or (loss)	10 Unrealized profit or (loss) on	ss, city, state, and ZIP code	ORPORATION'S name, street address
1098, 549	\$68400 BI SI BIN 1985	open contracts-12/31/2004	*	
and W-2	\$	\$	M	1ZB314
		.12 Check the box if recipient.car	2nd TIN not.	Account number (optional)
	not take a loss on their tay			
	not take a loss on their tax	return based on the amount in		

<u> </u>	□ VOID · □ CORRI	ECTED		
BERNARD L. MADOF 885 THIRD AVE. NEW YORK, NY	F .0022	1a Date of sale or exchange 1b CUSIP no.	20 07 Form 1099-B	Proceeds Fro Broker a Barter Exchan Transactio
DIRECT INQUIRIES	T0:212 230-2470	2 Stocks, bonds, etc. 58220493.55	Reported } Gross proceeds to IRS Gross proceeds les	s commissions and option prem
PAYER'S federal identification number	RECIPIENT'S identification number	3 Bartering	4 Federal income tax withhel	d .
13-1997126	ŘEDACTED 7569	\$	\$	
GERALD E KELLER	TSTEE	5 No. of shares exchanged	6 Classes of stock exchanged	Copy For Pa or State Co
GERALD E KELLER THE GERALD & BAR FAMILY TRUST UA	BARA KELLER	7 Description		For Privacy and Paperw
·		8 Profit or (loss) realized in 2007	9 Unrealized profit or (loss) open contracts—12/31/20	Reduction Notice, see 2007 Gene
CORPORATION'S name		10 Unrealized profit or (loss) on open contracts-12/31/2007	11 Aggregate profit or (loss)	Forms 10 1098, 54 and W-
Account number (see instructions)		t. 12 Check the box if recipient ca return based on the amount	annot take a loss on their tax in box 2] .
128314	. M - 🗆		70 mg	

Instructions for Payers

General and specific form instructions are provided as separate products. The products you should use for 2007 are the General Instructions for Forms 1099, 1098, 5498, and W-2G and the 2007 Instructions for Form 1099-B. A chart in the general instructions gives a quick guide to which form must be filed to report a particular payment. To order these instructions and additional forms, visit the IRS website at www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

Caution: Because paper forms are scanned during processing, you cannot file with the IRS Forms 1096, 1098, 1099, or 5498 that you print from the IRS website.

Due dates. Furnish Copy B of this form to the recipient by January 31, 2008 (March 17, 2008, if reporting dispositions from widely held fixed investment trusts).

File Copy A of this form with the IRS by February 28, 2008. If you file electronically, the due date is March 31, 2008. To file electronically, you must have software

that generates a file according to the specifications in Pub. 1220, Specifications for Filing Forms 1098, 1099, 5498, and W-2G Electronically or Magnetically. IRS does not provide a fill-in form option.

Foreign recipient. If the recipient of the proceeds is a nonresident alien, you may have to withhold federal income tax and file Form 1042-S, Foreign Person's U.S. Source Income Subject to Withholding. See the Instructions for Form 1042-S and Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

Need help? If you have questions about reporting on Form 1099-B, call the information reporting customer service site toll free at 1-866-455-7438 or 304-263-8700 (not toll free). For TTY/TDD equipment, call 304-267-3367 (not toll free). The hours of operation are Monday through Friday from 8:30 a.m. to 4:30 p.m., Eastern time. The service site can also be reached by email at mccirp@irs.gov.

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	□ void □	CORRE	CTED		
BERNARD L. MAD 885 THIRD AVE. NEW YORK, NY	OFF 10022	lephone no.	1a Total ordinary dividends \$ 56188 • 12 1b Qualified dividends	OMB No. 1545-0110 2007 Form 1099-DIV	Dividends and Distributions
PAYER'S federal identification number 13-1997126	RECIPIENT'S identific number	ation	2a Total capital gain distr.	2b Unrecap. Sec. 1250 ga	Copy C For Paye or State Copy
GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER FAMILY TRUST UA 6/2/98		2c Section 1202 gain \$ 3 Nondividend distributions \$	\$ 5 Investment expenses	For Privacy Ac and Paperwork Reduction Ac Notice, see the 2007 Genera Instructions	
Account number (see instructions)	4 M	2nd TIN not.	Foreign tax paid S Cash liquidation distributions	Foreign country or U.S. possessi Noncash liquidation distributions	1099, 1098 5498 and W-2G
Form 1099-DIV	•			· Department of the Treasur	y - Internal Revenue Service

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Foreign dividend recipient. If the recipient of the dividend is a nonresident alien, you may have to withhold federal income tax and file Form 1042-S, Foreign Person's U.S. Source Income Subject to Withholding. See the Instructions for Form 1042-S and Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

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